AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

						PASS THRO	3311									
	NEGOTIATED						STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH			(b)	§34186(a)		
							FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
10003 ALHAMBRA - INDUSTRIAL 10004 ALHAMBRA - CBD	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,638.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,638.23 0.00	0.00 0.00	206,896.07 31,050.54	227,534 31,050
10005 ALHAMBRA - IND'TRIAL 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,356.78	0.00	0.00	0.00	0.00	33,356.78	0.00	123,511.53	156,868
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,995.01	\$0.00	\$361,458.14	\$415,453.
			NEGOTIATED)						STATUTORY						
			NEGOTIATED)		(0)		AP1200			CROWTH		/b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL		SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS 10003 ALHAMBRA - INDUSTRIAL 10005 ALHAMBRA - INDTRIAL 82 ANNEX	PASS THROUGH 0.00 0.00	-		SUB-		NEGOTIATED SUBTOTAL 0.00	0.00 0.00		ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			(22,532.
10003 ALHAMBRA - INDUSTRIAL	0.00	GROWTH 0.00	DEFERRAL 0.00	SUB- ORDINATED	0.00 0.00	NEGOTIATED SUBTOTAL 0.00	0.00	TAX (22,532.41)	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (22,532.41)			(22,532 2,769.
10003 ALHAMBRA - INDUSTRIAL 10005 ALHAMBRA - IND'TRIAL 82 ANNEX	0.00	GROWTH 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00 0.00	0.00 0.00	TAX (22,532.41) 2,769.27	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL (22,532.41) 2,769.27		\$361,458.14	(22,532 2,769 (\$19,763
10003 ALHAMBRA - INDUSTRIAL 10005 ALHAMBRA - IND'TRIAL 82 ANNEX PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 \$0.00	GROWTH 0.00 0.00 \$0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00 0.00 \$0.00	0.00 0.00 \$0.00	(22,532.41) 2,769.27 (\$19,763.14)	0.00 0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 0.00	STATUTORY SUBTOTAL (22,532.41) 2,769.27 (\$19,763.14)	\$0.00	\$361,458.14 361,458.14	

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

						PASS THROUG	SH									
			NEGOTIATE	D						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED	AB1290			§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
10003 ALHAMBRA - INDUSTRIAL 10004 ALHAMBRA - CBD 10005 ALHAMBRA - IND'TRIAL 82 ANNEX	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,845.95 0.00 4,599.79	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,845.95 0.00 4,599.79	0.00 0.00 0.00	4,281.75	31,376. 4,281.7 21,631.6
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.74	\$0.00	\$49,843.78	\$57,289.5
						DASS THROUG	<u> </u>									
			NEGOTIATE)		PASS THROUG	БН			STATUTORY						
			NEGOTIATE	D.		PASS THROUG	SH	AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	AB1290	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
UCCESSOR AGENCY PROJECT AREAS 10003 ALHAMBRA - INDUSTRIAL 10005 ALHAMBRA - IND'TRIAL 82 ANNEX	PASS THROUGH 0.00 0.00	-	DEFERRAL 0.00	SUB-		(a) NEGOTIATED			ERAF 0.00 0.00	§33676 ANNUA			STATUTORY			
10003 ALHAMBRA - INDUSTRIAL	0.00	GROWTH 0.00	0.00 0.00	SUB- ORDINATED	REPAYMENT 0.00	(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX (3,107.16)	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (3,107.16)			TOTAL (3,107.
10003 ALHAMBRA - INDUSTRIAL 10005 ALHAMBRA - INDTRIAL 82 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00 \$0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 0.00 0.00 \$0.00	TAX (3,107.16) 381.85	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	\$TATUTORY \$UBTOTAL (3,107.16) 381.85 (\$2,725.31)	\$0.00	\$49,843.78	(3,107. 381.

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00